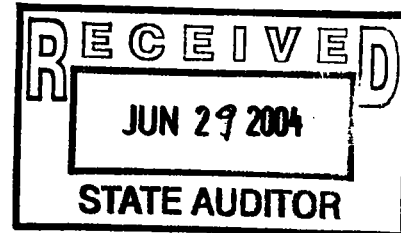


MAYFIELD TOWN
TOWN

FILE COPY
DO NOT REMOVE

2004 5
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET



ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-5-107, 10-5-109, 59-2-919, 59-2-923 *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Mayfield Town for the fiscal year ending 2004
as approved and adopted by resolution or ordinance dated June 9, 2004
. A public hearing meeting the requirements specified in Utah Code section (indicate which):

☒ 10-5-109(no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on June 9, 2004 for all budgetary funds.

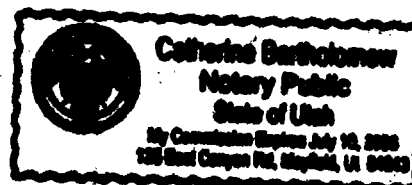
Signed: _____

(Budget Officer)

Subscribed and sworn to this 9th

day of June, 2004.

(Notary Public)



MAYFIELD TOWN

Governmental Unit

2004-05

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20_02-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES			
	General Property Taxes - Current	10,266.09	10,112.00	11,500.00
	Prior Years' Taxes - Delinquent	1,192.69	556.00	500.00
	General Sales & Use Taxes	27,529.00	28,727.00	28,500.00
	Fee-in-Lieu of Property Taxes	4,014.86	4,284.00	3,700.00
	LICENSES AND PERMITS			
	Business Licenses & Permits Bus. Dogs	690.00	710.00	700.00
	Professional & Occupational Zoning	185.00	120.00	150.00
	INTERGOVERNMENTAL REVENUE			
	Federal Grants			
	State Grants			
	State Shared Revenue			
	Class "C" Road Fund Allotment	27,708.21	29,454.00	29,000.00
	Liquor Fund Allotment	73.27	332.00	300.00
	Grants from Local Units: _____			
	FEMA Reimbursement			
	CHARGES FOR SERVICES			
	General Government			
	Cemeteries Open/Close	625.00	400.00	500.00
	Miscellaneous Services: Cable _____	0.00	1,446.00	900.00
	MISCELLANEOUS REVENUE			
	Interest Earnings	2,337.88	1,461.00	1,500.00
	Rents and concessions Park, Cabin TH	2,135.00	2,312.00	2,100.00
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from: Special Rev. Fund	128,726.00		
	Transfer from:			
	Contribution from:			
	Contribution from:			
	Private Donation	21,950.00		
	Excess Beg. Fund Bal. to be Appropriated		27,231.00	27,231.00
	TOTAL REVENUES	227,483.00	179,914.00	106,581.00

MAYFIELD TOWN

Governmental Unit

2004-05

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 02-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT			
	Administration	36,198.01	19,637.00	22,000.00
	Professional Services (Accounting, Legal, Engineering, etc.)	1,900.00	1,750.00	2,100.00
	Elections	26.34	662.00	700.00
	Other: Zoning	971.25	1,500.00	1,500.00
	Rent		5,200.00	5,200.00
	PUBLIC SAFETY			
	Police Department	124.20	50.00	500.00
	Fire Department	5,112.30	5,900.00	6,500.00
	HIGHWAYS AND STREETS			
	Construction			
	Repair and Maintenance	2,373.84	6,800.00	43,881.00
	Other: Street Lights	4,218.31	4,200.00	4,700.00
	SANITATION (Garbage Collection)			
	HEALTH AND WELFARE			
	CULTURE & RECREATION			
	Recreation Cabin	1,461.39	1,943.00	2,500.00
	Parks	4,340.59	4,365.00	7,000.00
	Cemetery	8,368.85	6,594.00	7,500.00
	Town Hall		2,450.00	2,500.00
	COMMUNITY & ECONOMIC DEVELOP.			
	CAPITAL OUTLAY (Purch.of fixed assets)	141,505.39		
	TRANSFERS AND OTHER USES			
	Transfer to: Special Rev. Fund	50,000.00		
	Transfer to:			
	Budgeted Increase in Fund Balance		18,863.00	
	TOTAL EXPENDITURES	256,600.47	179,914.00	106,581.00

MAYFIELD TOWN

Governmental Unit

2004-05

Fiscal Year

ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 2002-03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	82,389.74	82,100.00	83,500.00
	Interest Earned	2,971.81	2,377.00	2,500.00
	Other: Conn. Impact Fee	6,050.00	2,400.00	10,000.00
	TOTAL OPERATING REVENUE	91,411.55	86,877.00	96,000.00
	OPERATING EXPENSES: Garbage	23,585.15	23,850.00	23,850.00
	Personal Services	12,135.39	12,246.00	13,000.00
	Contractual Services	2,908.73	1,661.00	2,000.00
	Material and Supplies	2,083.88	7,600.00	5,000.00
	Depreciation Power	10,164.64	9,500.00	11,000.00
	Other Fire	2,414.75	2,300.00	2,400.00
	TOTAL OPERATING EXPENSE	53,292.54	57,157.00	57,250.00
	OPERATING INCOME (LOSS)	38,119.01	29,720.00	38,750.00
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense	9,621.00	9,080.70	9,080.70
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	28,498.01	20,639.30	29,669.30

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments	34,111.00	34,712.00	34,712.00
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	(5,612.99)	14,072.70)	(5,042.70)

MAYFIELD TOWN

Governmental Unit

2004-05

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20 03	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Grant CIB	100,000.00		
	Interest	2,650.00	961.00	
	Rent from Building		5,250.00	5,250.00
	OTHER SOURCES:			
	Transfer from: General Fund	50,000.00		
	Usage of beginning fund balance			
	Loan - CIB	100,000.00		
	TOTAL REVENUES & OTHER SOURCES	252,650.00	6,211.00	5,250.00
	EXPENDITURES: Capital Outlay		114,271.00	2,616.00
	General Government	7,998.00	250.00	250.00
	Debt Service		5,000.00	5,000.00
	OTHER USES:			
	Transfer to: General Fund	128,726.00		
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	136,724.00	119,521.00	(7,866.00)

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20 _____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	TOTAL REVENUE			
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPR.			
	EXPENDITURES:			
	TOTAL EXPENDITURES			
	Ending Fund Balance			